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## Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning JUL 1, 2014, and ending JUN 30, 2015

Name of foundation <b>MAYBELLE CLARK MACDONALD FUND</b>		A Employer identification number <b>23-7108002</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>P.O. BOX 1496</b>	Room/suite	B Telephone number <b>(541) 728-0848</b>
City or town, state or province, country, and ZIP or foreign postal code <b>BEND, OR 97709</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 146,583,217.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		123.	123.		STATEMENT 1
4 Dividends and interest from securities		4,003,775.	4,003,775.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		7,967,399.			
b Gross sales price for all assets on line 6a <b>61,655,693.</b>					
7 Capital gain net income (from Part IV, line 2)			7,967,399.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		5,627.	0.		STATEMENT 3
12 Total. Add lines 1 through 11		11,976,924.	11,971,297.		
13 Compensation of officers, directors, trustees, etc		227,079.	113,539.		113,540.
14 Other employee salaries and wages		39,155.	19,577.		19,578.
15 Pension plans, employee benefits		97,925.	48,962.		48,963.
16a Legal fees					
b Accounting fees STMT 4		20,374.	0.		20,374.
c Other professional fees STMT 5		624,429.	622,802.		1,627.
17 Interest					
18 Taxes STMT 6		257,222.	0.		0.
19 Depreciation and depletion		20,199.	10,099.		
20 Occupancy		4,926.	2,463.		2,463.
21 Travel, conferences, and meetings		13,159.	6,579.		6,580.
22 Printing and publications		2,370.	1,185.		1,185.
23 Other expenses STMT 7		41,522.	19,378.		22,144.
24 Total operating and administrative expenses Add lines 13 through 23		1,348,360.	844,584.		236,454.
25 Contributions, gifts, grants paid		6,654,481.			6,654,481.
26 Total expenses and disbursements Add lines 24 and 25		8,002,841.	844,584.		6,890,935.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		3,974,083.			
b Net investment income (if negative, enter -0-)			11,126,713.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,965,460.	476,830.	476,830.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 9	1,437,801.	810,886.	827,350.
	b	Investments - corporate stock STMT 10	88,688,991.	98,955,731.	119,132,989.
	c	Investments - corporate bonds STMT 11	18,232,967.	14,650,387.	13,237,874.
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 12	11,247,439.	10,648,645.	12,635,452.
	14	Land, buildings, and equipment: basis ▶ 364,937.			
		Less: accumulated depreciation STMT 8 ▶ 92,215.	268,460.	272,722.	272,722.
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	121,841,118.	125,815,201.	146,583,217.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	121,841,118.	125,815,201.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances	121,841,118.	125,815,201.	
	31	Total liabilities and net assets/fund balances	121,841,118.	125,815,201.	

## Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	121,841,118.
2	Enter amount from Part I, line 27a	2	3,974,083.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	125,815,201.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	125,815,201.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED INVESTMENTS</b>			
<b>b MESIROW INSIGHT FUND LLC</b>	<b>P</b>		
<b>c</b>			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a 58,992,359.</b>		<b>51,803,691.</b>	<b>7,188,668.</b>
<b>b 2,663,334.</b>		<b>1,884,603.</b>	<b>778,731.</b>
<b>c</b>			
<b>d</b>			
<b>e</b>			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			<b>7,188,668.</b>
<b>b</b>			<b>778,731.</b>
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	<b>7,967,399.</b>
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	<b>3</b>	<b>N/A</b>

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	5,449,886.	135,024,716.	.040362
2012	4,645,510.	120,835,946.	.038445
2011	5,257,950.	114,852,913.	.045780
2010	5,903,553.	116,514,080.	.050668
2009	5,675,881.	110,870,833.	.051194

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>.226449</b>
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	<b>.045290</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	<b>4</b>	<b>147,593,813.</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>6,684,524.</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>111,267.</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>6,795,791.</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	<b>6,890,935.</b>

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.  
See the Part VI instructions.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1 111,267.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 111,267.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 111,267.
6 Credits/Payments:		
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 118,062.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 118,062.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 6,795.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input checked="" type="checkbox"/> 6,795. Refunded <input type="checkbox"/> 0.	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> OR		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>WWW.MCMFUNDGIVING.ORG</b>	13	X	
14	The books are in care of ► <b>MONIQUE MCCLEARY</b> Telephone no. ► <b>(541) 728-0848</b> Located at ► <b>P.O. BOX 1496, BEND, OR</b> ZIP+4 ► <b>97709</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement - see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		227,079.	30,653.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MORGAN STANLEY		
1001 S.W. FIFTH AVENUE, PORTLAND, OR 97204	INVESTMENT ADVISORY	207,851.
UNION BANK		
407 S.W. BROADWAY, PORTLAND, OR 97205	INVESTMENT ADVISORY	166,275.
BECKER CAPITAL MANAGEMENT		
1211 S.W. FIFTH AVENUE, PORTLAND, OR 97204	INVESTMENT ADVISORY	125,824.
RVK - 1211 S.W. FIFTH AVENUE, SUITE 900, PORTLAND, OR 97204	INVESTMENT ADVISORY	52,500.

Total number of others receiving over \$50,000 for professional services

0

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3	0.

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**Part X****Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	148,825,572.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	879,502.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	136,361.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	149,841,435.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	149,841,435.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	2,247,622.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	147,593,813.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	7,379,691.

**Part XI****Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	7,379,691.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	111,267.
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	111,267.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	7,268,424.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	7,268,424.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	7,268,424.

**Part XII****Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	6,890,935.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	6,890,935.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	111,267.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	6,779,668.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				7,268,424.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014.				
a From 2009	176,242.			
b From 2010	148,495.			
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	324,737.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	6,890,935.			
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				6,890,935.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	324,737.			324,737.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				52,752.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

[illegible]

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
Name and address (home or business)				
a Paid during the year				
ABILITREE P.O. BOX 9425 BEND, OR 97708		PC	ENDOWMENT BUILDING PARTNERSHIP	25,000.
AIRWAY SCIENCE FOR KIDS P.O. BOX 4142 PORTLAND, OR 97208		PC	ONWARD AND UPWARD PROJECT	5,000.
ALBERTINA KERR CENTERS FOUNDATION 424 N.E. 22ND AVENUE PORTLAND, OR 97232		SO 1	EXPANSION OF CHILDREN'S CRISIS PSYCHIATRIC CARE	50,000.
AMERICAN RIVERS 320 S.W. STARK STREET PORTLAND, OR 97204		PC	GENERAL OPERATING SUPPORT	4,000.
ARCHDIOCESE OF PORTLAND IN OREGON 2838 E. BURNSIDE STREET PORTLAND, OR 97214		PC	GENERAL OPERATING SUPPORT	50,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				6,654,481.
b Approved for future payment				
ABBAY FOUNDATION OF OREGON P.O. BOX 497 SAINT BENEDICT, OR 97373		PC	MOUNT ANGEL ABBAY SEMINARY PASTORAL FORMATION	25,000.
ALBERTINA KERR CENTERS FOUNDATION 424 N.E. 22ND AVENUE PORTLAND, OR 97232		SO 1	NEW WING FOR CHILDREN'S CRISIS PSYCHIATRIC CARE	50,000.
ARCHDIOCESE OF PORTLAND IN OREGON 2838 E. BURNSIDE STREET PORTLAND, OR 97214		PC	GENERAL OPERATING SUPPORT	50,000.
Total SEE CONTINUATION SHEET(S) ▶ 3b				3,672,620.



<b>Part XVII</b>	<b>Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations</b>
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		Yes	No
<b>1</b>	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		<b>X</b>
	(2) Other assets		<b>X</b>
<b>b</b>	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		<b>X</b>
	(2) Purchases of assets from a noncharitable exempt organization		<b>X</b>
	(3) Rental of facilities, equipment, or other assets		<b>X</b>
	(4) Reimbursement arrangements		<b>X</b>
	(5) Loans or loan guarantees		<b>X</b>
	(6) Performance of services or membership or fundraising solicitations		<b>X</b>
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		<b>X</b>
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign Here**  **12-7-15** **PRESIDENT**  
 Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr. 9)?  
☒ Yes ☐ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature <i>Gary McGee</i>	Date <i>11/24/15</i>	Check <input type="checkbox"/> if self-employed	PTIN <b>P00743279</b>
	Firm's name ▶ <b>GARY MCGEE &amp; CO. LLP</b>			Firm's EIN ▶	
	Firm's address ▶ <b>808 S.W. THIRD AVENUE, SUITE 700 PORTLAND, OR 97204</b>			Phone no. <b>(503) 222-2515</b>	

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ARTISTS REPERTORY THEATRE 1515 S.W. MORRISON STREET PORTLAND, OR 97205		PC	ARTISTS REPERTORY THEATRE	1,000.
BEND HIGH SCHOOL 230 N.E. 6TH STREET BEND, OR 97701		PC	GENERAL OPERATING SUPPORT	16,650.
BENSON HIGH SCHOOL 546 N.E. 12TH AVE PORTLAND, OR 97232		PC	MEN'S BASKETBALL	2,500.
BLACK PARENT INITIATIVE 2811 N.E. HOLMAN STREET PORTLAND, OR 97211		PC	GENERAL OPERATING SUPPORT	20,000.
BLANCHET HOUSE OF HOSPITALITY 1500 N.E. IRVING STREET, SUITE 440 PORTLAND, OR 97232		PC	CAPITAL CAMPAIGN SUPPORT	25,000.
BODYVOX 1701 N.W. 17TH AVENUE PORTLAND, OR 97209		PC	CAROL HAMPTON CREATIVE FUND (ENDOWMENT)	10,000.
BOYS & GIRLS AID SOCIETY OF OREGON 018 S.W. BOUNDARY CT. PORTLAND, OR 97239		PC	ENDOWMENT SUPPORT	50,000.
BOYS & GIRLS CLUBS OF CENTRAL OREGON 500 NW WALL ST BEND, OR 97701		PC	GENERAL OPERATING SUPPORT	10,000.
BRIDGE MEADOWS P.O. BOX 4582 PORTLAND, OR 97208		PC	GENERAL OPERATING SUPPORT	30,000.
CALVARY CHAPEL 9100 S.W. WILSHIRE STREET PORTLAND, OR 97225		PC	REACH 2:47	50,000.
<b>Total from continuation sheets</b>				<b>6,520,481.</b>

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CAMP ARRAH WANNA, INC 24075 E. ARRAH WANNA BOULEVARD WELCHES, OR 97067		PC	2014 CAMP	5,000.
CAMPS FOR KIDS 805 SW BROADWAY STE 1900 PORTLAND, OR 97205		PC	SCHOLARSHIPS	20,000.
CASCADE SCHOOL OF MUSIC 200 N.W. PACIFIC PARK LANE BEND, OR 97701		PC	GENERAL OPERATING SUPPORT	10,000.
CATHOLIC CHARITIES 2740 S.E. POWELL BLVD. PORTLAND, OR 97202		PC	CAPITAL CAMPAIGN	250,000.
CENTRAL OREGON DISABILITY SUPPORT NETWORK 1406 N.W. JUNIPER STREET BEND, OR 97701		PC	PROGRAM SUPPORT	10,000.
CENTRAL OREGON JUNIOR GOLF ASSOCIATION P.O. BOX 6975 BEND, OR 97708		PC	SPECIAL EVENT SPONSORSHIP	10,000.
CHILDREN'S CANCER ASSOCIATION 433 N.W. 4TH AVENUE, SUITE 100 PORTLAND, OR 97209		PC	GENERAL OPERATING SUPPORT	20,000.
CHILDREN'S HEALING ART PROJECT, INC. 25 N.W. 23RD PLACE, BOX 155 PORTLAND, OR 97210		PC	SPECIAL EVENT SPONSORSHIP	30,000.
CHRIST THE KING CATHOLIC SCHOOL 7414 S.E. MICHAEL DRIVE MILWAUKIE, OR 97222		PC	FINANCIAL AID	15,000.
CLACKAMAS SERVICE CENTER INC P.O. BOX 2620 CLACKAMAS, OR 97015		PC	GENERAL OPERATING SUPPORT	25,000.
<b>Total from continuation sheets</b>				



**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CLASSROOM LAW PROJECT 620 SW MAIN ST STE 102 PORTLAND, OR 97205		PC	CHALLENGE MATCH	17,000.
COLLEGE POSSIBLE 540 FAIRVIEW AVENUE, NORTH SUITE 304 SAINT PAUL, MN 55104		PC	PORTLAND PROGRAM	50,000.
COLUMBIA RIVER MARITIME MUSEUM 1792 MARINE DR ASTORIA, OR 97103		PC	CONSERVATION AND COLLECTIONS STORAGE FACILITY PROJECT	50,000.
CONFLUENCE 1109 E. 5TH STREET VANCOUVER, WA 98661		PC	CELILO PARK PROJECT	250,000.
DE PAUL TREATMENT CENTER P.O. BOX 3007 PORTLAND, OR 97208		PC	GENERAL OPERATING SUPPORT	250,000.
DAVID DOUGLAS EDUCATION FOUNDATION 1500 S.E. 130TH AVE PORTLAND, OR 97233		PC	EARL BOYLES EARLY LEARNING WING AND NEIGHBORHOOD CENTER	100,000.
DENTAL FOUNDATION OF OREGON P.O. BOX 2448 WILSONVILLE, OR 97070		PC	CHALLENGE MATCH	15,000.
DESCHUTES BASIN LAND TRUST 20 N.W. IRVING AVENUE BEND, OR 97701		PC	GENERAL OPERATING SUPPORT	5,000.
DESCHUTES CHILDREN'S FOUNDATION 1010 NW 14TH AVE BEND, OR 97701		PC	CAPACITY EXPANSION	10,000.
DESCHUTES RIVER ALLIANCE P.O. BOX 440 MAUPIN, OR 97037		PC	PROGRAM EXPANSION	10,000.
Total from continuation sheets				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DIOCESE OF SAN BERNARDINO 1201 E. HIGHLAND AVENUE SAN BERNARDINO, CA 92404		PC	GENERAL OPERATING SUPPORT	5,000.
DISCOVER YOUR NORTHWEST 164 S. JACKSON STREET SEATTLE, WA 98104		PC	GROWING THE DESCHUTES CHILDREN'S FOREST	15,000.
DOERNBECHER CHILDREN'S HOSPITAL FOUNDATION 1121 S.W. SALMON STREET, SUITE 100 PORTLAND, OR 97205		PC	CDRC ASSISTANCE TECHNOLOGY	75,000.
DRESS FOR SUCCESS OREGON 1532 N.E. 37TH AVENUE PORTLAND, OR 97212		PC	CHALLENGE MATCH	10,000.
EDUCATION FOUNDATION FOR BEND-LA PINE SCHOOLS P.O. BOX 6566 BEND, OR 97708		PC	\$50,000 DIGITAL CONVERSION PROJECT, \$25,000 BEND-LA PINE WRITING PROJECT, \$14,000 GENERAL	89,000.
ETHOS, INC 2 N. KILLINGSWORTH STREET PORTLAND, OR 97217		PC	CHALLENGE MATCH	10,000.
FAMILY BUILDING BLOCKS, INC. 2425 LANCASTER DRIVE N.E. SALEM, OR 97305		PC	CHALLENGE MATCH	40,000.
FAMILY KITCHEN 469 NW WALL ST BEND, OR 97701		PC	\$3,000 GENERAL OPERATING SUPPORT, \$2,500 CHALLENGE MATCH	5,500.
FOUNDATIONS FOR A BETTER OREGON 221 N.W. 2ND AVENUE PORTLAND, OR 97209		PC	GENERAL OPERATING SUPPORT	25,000.
FRIENDLY HOUSE 2617 N.W. SAVIER STREET PORTLAND, OR 97210		PC	SCHOLARSHIPS	5,000.
Total from continuation sheets				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FRIENDS OF THE CHILDREN 44 N.E. MORRIS PORTLAND, OR 97212		PC	CAPITAL PROJECT	67,000.
FRIENDS OF TREES 3117 N.E. MARTIN LUTHER KING JR. BOULEVARD PORTLAND, OR 97212		PC	PROGRAM CONTINUATION	30,000.
FRIENDS OF ZENGER FARMS 11741 S.E. FOSTER RD PORTLAND, OR 97266		PC	CAPACITY BUILDING	10,000.
GEORGE FOX UNIVERSITY 414 N. MERIDIAN ST NEWBERG, OR 97132		PC	CHALLENGE MATCH	50,000.
GIRL SCOUTS OF OREGON AND SOUTHWEST WASHINGTON 9620 S.W. BARBUR BLVD PORTLAND, OR 97219		PC	CAPACITY BUILDING	22,560.
GRACE EPISCOPAL CHURCH 411 10TH AVENUE S. NAMPA, ID 83651		PC	COMPUTER TABLETS FOR TUTORING	15,600.
GRANDMA'S HOUSE OF CENTRAL OREGON P.O. BOX 6372 BEND, OR 97708		PC	GENERAL OPERATING SUPPORT	15,000.
GRANT COUNTY 4-H LEADERS ASSOCIATION 530 E MAIN ST STE 10 JOHN DAY, OR 97845		PC	SPECIAL EVENT SPONSORSHIP	3,000.
GRANT COUNTY RANCH AND RODEO MUSEUM 241 E MAIN ST JOHN DAY, OR 97845		PC	SCHOLARSHIPS	3,000.
GREATER PORTLAND TENNIS COUNCIL 16055 S.W. WALKER RD BEAVERTON, OR 97006		PC	ATHLETIC EQUIPMENT	15,000.
Total from continuation sheets				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HABITAT FOR HUMANITY PORTLAND/METRO EAST P.O. BOX 11527 PORTLAND, OR 97211		PC	PROGRAM EXPANSION	25,000.
HAPPY TRAILS RIDING CENTER 20560 FERNVIEW RD WEST LINN, OR 97068		PC	GENERAL OPERATING SUPPORT	2,500.
HARMONY NEW BEGINNINGS ANIMAL RESCUE 9604 HARMONY RD SHERIDAN, OR 97378		PC	GENERAL OPERATING SUPPORT	2,000.
HIGH DESERT MUSEUM 59800 S. HIGHWAY 97 BEND, OR 97702		PC	SPECIAL EVENT SPONSORSHIP	5,500.
HOLY CROSS CATHOLIC SCHOOL 5202 N. BOWDOIN PORTLAND, OR 97203		PC	TUITION ASSISTANCE	20,000.
HOLY FAMILY CHURCH 3732 S.E. KNAPP ST PORTLAND, OR 97202		PC	PROGRAM CONTINUATION	12,000.
HOUSECALL PROVIDERS INC 5100 S.W. MACADAM AVE STE 200 PORTLAND, OR 97239		PC	GENERAL OPERATING SUPPORT	25,000.
HUMAN SOLUTIONS 12350 S.E. POWELL BLVD. PORTLAND, OR 97236		PC	HOMELESS FAMILY PROGRAM	40,000.
HUMANE SOCIETY OF CENTRAL OREGON 61170 S.E. 27TH STREET BEND, OR 97702		PC	PET OF THE WEEK PROGRAM	1,200.
IMPACT NORTHWEST P.O. BOX 33530 PORTLAND, OR 97292		PC	SPECIAL EVENT SPONSORSHIP	25,000.
<b>Total from continuation sheets</b>				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
INCIGHT 310 S.W. 4TH AVENUE PORTLAND, OR 97204		PC	PROGRAM EXPANSION	50,000.
JESUIT HIGH SCHOOL 9000 S.W. BEAVERTON-HILLSDALE HIGHWAY PORTLAND, OR 97225		PC	FINANCIAL AID	20,000.
JUBILEE TRANSITION HOMES P.O. BOX 1113 TUALATIN, OR 97062		PC	GENERAL OPERATING SUPPORT	10,000.
JUNIOR GOLF PERFORMANCE ACADEMY 61240 SKYLINE RANCH ROAD BEND, OR 97702		PC	PROGRAM EXPANSION	10,000.
KAIROS NORTHWEST 715 S.W. RAMSEY AVE GRANTS PASS, OR 97527		PC	CHILDREN'S MENTAL HEALTH CAMPUS	100,000.
LA PINE COMMUNITY HEALTH CENTER P.O. BOX 3300 LA PINE, OR 97739		PC	TRANSPORTATION FUND FOR THE LOW INCOME AND UNDER INSURED	3,500.
LA PINE PARK AND RECREATION 16405 1ST STREET LA PINE, OR 97739		PC	REMODEL OF COMMUNITY CENTER KITCHEN	25,000.
LA PINE RODEO ASSOCIATION 53710 RIVERVIEW LA PINE, OR 97739		PC	RODEO GROUNDS GRANDSTAND REPAIR	25,000.
LASALLE HIGH SCHOOL 7520 N. FENWICK AVENUE PORTLAND, OR 97217		PC	FINANCIAL AID	13,500.
LAVA BEAR YOUTH SPORTS FOUNDATION 155 N.E. WEBSTER AVENUE BEND, OR 97702		PC	PROGRAM CONTINUATION	7,500.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LIFT URBAN PORTLAND 2701 N.W. VAUGHN STREET PORTLAND, OR 97210		PC	ADOPT A HIGH-RISE WELLNESS PROGRAM	25,000.
LITERARY ARTS, INC. 224 N.W. 13TH AVENUE, SUITE 306 PORTLAND, OR 97209		PC	GENERAL OPERATING SUPPORT	7,000.
LORD AND SCHRYVER CONSERVANCY P.O. BOX 2755 SALEM, OR 97308		PC	PURCHASE BUILDING	10,000.
MACDONALD CENTER 605 N.W. COUCH STREET PORTLAND, OR 97209		PC	\$13,640 SPECIAL EVENT, \$50,000 PROGRAM EXPANSION	63,640.
MARYLHURST UNIVERSITY P.O. BOX 261 MARYLHURST, OR 97036		PC	CAPACITY BUILDING	61,455.
MEALS ON WHEELS PEOPLE 7710 S.W. 31ST AVENUE PORTLAND, OR 97219		PC	SPECIAL EVENT SPONSORSHIP	15,000.
MEDICAL TEAMS INTERNATIONAL 14150 S.W. MILTON CT. TIGARD, OR 97224		PC	\$45,000 GENERAL OPERATING SUPPORT	45,000.
MERCY CORPS 45 S.W. ANKENY ST PORTLAND, OR 97204		PC	GENERAL OPERATING SUPPORT	25,000.
MORRISON CHILD AND FAMILY SERVICES 11035 N.E. SANDY BLVD. PORTLAND, OR 97220		PC	WEBSITE ENHANCEMENT	10,000.
MOUNTAIN VIEW HIGH SCHOOL 62515 STENKAMP ROAD BEND, OR 97701		PC	SCHOLARSHIPS	1,200.
Total from continuation sheets				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MT. BACHELOR ROTARY 61045 OUNTRY CLUB DRIVE BEND, OR 97702		PC	GENERAL OPERATING SUPPORT	1,000.
MT. BACHELOR SPORTS EDUCATION FOUNDATION 563 S.W. 13TH STREET BEND, OR 97702		PC	\$15,000 FOR NEW VEHICLE, \$10,000 SCHOLARSHIPS	25,000.
NATIVE FISH SOCIETY 221 MOLALLA AVENUE, SUITE 100 OREGON CITY, OR 97045		PC	\$25,000 CAPACITY BUILDING, \$8,000 SPECIAL EVENT SPONSORSHIP	33,000.
NEIGHBORIMPACT 2303 S.W. FIRST STREET, BLUIDING C REDMOND, OR 97756		PC	LOCAL FOOD RECOVERY PROGRAM TRUCK AND FORKLIFT	37,500.
NEW AVENUES FOR YOUTH 1220 S.W. COLUMBIA STREET PORTLAND, OR 97201		PC	SPECIAL EVENT SPONSORSHIP	39,145.
NEWBERRY HABITAT FOR HUMANITY P.O. BOX 3364 SUNRIVER, OR 97707		PC	VOLUNTEER RESOURCE MANAGEMENT	10,000.
NORTHWEST CATHOLIC COUNSELING CENTER 8383 N.E. SANDY BLVD. SUITE 205 POTLAND, OR 97220		PC	MENTAL HEALTH CARE FOR LOWER-INCOME PEOPLE	25,000.
OLYMPIC PENINSULA HUMANE SOCIETY P.O. BOX 3124 PORT ANGELES, WA 98362		PC	PURCHASE BUILDING	10,000.
ON BELAY TY 2608 N.W. ROBERT WAY BEND, OR 97701		PC	SCHOLARSHIPS	5,000.
OPEN MEADOW 7621 N. WABASH AVE PORTLAND, OR 97217		PC	SPECIAL EVENT SPONSORSHIP	25,000.
Total from continuation sheets				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ONTARIO TRANSITIONAL ACADEMY 1115 W. IDAHO AVE ONTARIO, OR 97914		PC	BISTRO	10,000.
OREGON CHILDREN'S FOUNDATION 101 S.W. MARKET STREET PORTLAND, OR 97201		PC	SMART EXPANSION	50,000.
OREGON CLUB OF CENTRAL OREGON P.O. BOX 1461 BEND, OR 97709		PC	SPECIAL EVENT SPONSORSHIP	750.
OREGON COAST AQUARIUM INC 2820 S.E. FERRY SLIP RD NEWPORT, OR 97365		PC	PROGRAM STARTUP	10,000.
OREGON COLLEGE OF ART AND CRAFT 8245 S.W. BARNES RD PORTLAND, OR 97225		PC	SCHOLARSHIPS	25,000.
OREGON FOOD BANK P.O. BOX 55370 PORTLAND, OR 97238		PC	\$100,000 SCHOOL PANTRY EXPANSION, \$10,000 SPECIAL EVENT SPONSORSHIP	110,000.
OREGON HISTORICAL SOCIETY 1200 S.W. PARK AVENUE PORTLAND, OR 97205		PC	PROGRAM STARTUP	25,000.
OREGON HUMANE SOCIETY 1067 N.E. COLUMBIA BOULEVARD PORTLAND, OR 97211		PC	SPECIAL EVENT SPONSORSHIP	25,000.
OREGON INSTITUTE OF TECHNOLOGY 3201 CAMPUS DRIVE KLAMATH FALLS, OR 97601		PC	CAPITAL CAMPAIGN	50,000.
OREGON MUSEUM OF SCIENCE AND INDUSTRY 1945 S.E. WATER AVENUE PORTLAND, OR 97214		PC	COASTAL DISCOVERY CENTER AT CAMP GRAY	250,000.
Total from continuation sheets				



**Part XV . Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OREGON PARTNERSHIP 5100 S.W. MACADAM AVENUE STE 400 PORTLAND, OR 97239		PC	SPECIAL EVENT SPONSORSHIP	25,000.
OREGON STATE PARKS FOUNDATION 888 S.W. FIFTH AVE STE 1600 PORTLAND, OR 97204		PC	MEMBERSHIP/DONOR SUSTAINABLE FUNDING INITIATIVE	25,000.
OREGON STATE UNIVERSITY FOUNDATION 850 S.W. 35TH STREET CORVALLIS, OR 97333		PC	GENERAL OPERATING SUPPORT	425,000.
OREGON SYMPHONY ASSOCIATION 921 S.W. WASHINGTON STREET PORTLAND, OR 97205		PC	VIOLA CHAIR ENDOWMENT	20,000.
OUR LADY OF VICTORY CATHOLIC CHURCH P.O. BOX 29 SEASIDE, OR 97138		PC	GENERAL OPERATING SUPPORT	12,000.
OUTSIDE IN 1132 S.W. 13TH AVENUE PORTLAND, OR 97205		PC	EDUCATION & EMPLOYMENT FOR HOMELESS YOUTH	55,000.
OYA NO KAI, INC P.O. BOX 13786 PORTLAND, OR 97213		PC	JAPANESE IMMERSION PROGRAM	5,000.
PACIFIC NORTHWEST COLLEGE OF ART 1241 N.W. JOHNSON STREET PORTLAND, OR 97209		PC	GENERAL OPERATING SUPPORT	17,500.
PACIFIC RIVER COUNCIL 317 S.W. ALDER STREET, SUITE 900 PORTLAND, OR 97204		PC	EDUCATING OREGONIANS ON ISSUES AFFECTING OREGON RIVERS	10,000.
PARK ACADEMY P.O. BOX 34 MARYLHURST, OR 97036		PC	CAPITAL CAMPAIGN	100,000.
Total from continuation sheets				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PENINSULA FRIENDS OF ANIMALS P.O. BOX 404 SEQUIM, WA 98382		PC	GENERAL OPERATING SUPPORT	10,000.
PHAME 1631 N.W. BROADWAY AVENUE SUITE 134 PORTLAND, OR 97232		PC	CAPACITY BUILDING	5,000.
POLARIS DANCE THEATRE 1501 S.W. TAYLOR STREET PORTLAND, OR 97205		PC	SCHOLARSHIPS	6,000.
PORT ARANSAS MUSEUM AND BOAT WORKS P.O. BOX 677 PORT ARANSAS, TX 78373		PC	GENERAL OPERATING FUNDS	10,000.
PORTLAND AFTER-SCHOOL TENNIS & EDUCATION, INC. 7519 NORTH BURLINGTON PORTLAND, OR 97203		PC	PRESCOLAR BILINGUE	25,000.
PORTLAND ART MUSEUM 1219 S.W. PARK AVENUE PORTLAND, OR 97205		PC	GENERAL OPERATING SUPPORT	100,000.
PORTLAND INSTITUTE FOR CONTEMPORARY ART 224 N.W. 13TH AVENUE, SUITE 305 PORTLAND, OR 97209		PC	GENERAL OPERATING SUPPORT	25,000.
PORTLAND JAPANESE GARDEN P.O. BOX 3847 PORTLAND, OR 97208		PC	GENERAL OPERATING SUPPORT	25,000.
PORTLAND OPERA 211 S.E. CARUTHERS PORTLAND, OR 97214		PC	FRESH ARIA - THE CAMPAIGN FOR PORTLAND'S OPERA	40,000.
PORTLAND STATE UNIVERSITY FOUNDATION P.O. BOX 243 PORTLAND, OR 97207		PC	SCHOLARSHIPS	150,000.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PORTLAND SUMMERFEST P.O. BOX 4084 PORTLAND, OR 97208		PC	OPERA IN THE PARK	8,000.
PROJECT ACCESS NOW P.O. BOX 10953 PORTLAND, OR 97296		PC	GENERAL OPERATING SUPPORT	5,000.
PROVIDENCE CHILD CENTER FOUNDATION 830 N.E. 47TH AVE PORTLAND, OR 97213		PC	GENERAL OPERATING SUPPORT	50,000.
PROVIDENCE ST. VINCENT MEDICAL FOUNDATION 9205 SW BARNES ROAD PORTLAND, OR 97225		PC	LIVER CANCER AND HEPATITIS B SCREENING	39,320.
PTA OREGON CONGRESS 3790 N.E. PURCELL BLVD BEND, OR 97701		PC	ART FOR PONDEROSA ELEMENTARY	5,000.
QUEST CENTER FOR INTEGRATIVE HEALTH 2901 E. BURNSIDE ST PORTLAND, OR 97214		PC	GENERAL OPERATING SUPPORT	15,000.
RAPHAEL HOUSE OF PORTLAND 4110 S.E. HAWTHORNE BLVD #503 PORTLAND, OR 97214		PC	\$50,000 CHALLENGE MATCH, \$2,500 SPECIAL EVENT SPONSORSHIP	52,500.
REDEEMERS CHURCH REDMOND 10580 S.W. RIGGS RD POWELL BUTTE, OR 97753		PC	COSTA RICA 2016	35,000.
REGIONAL ARTS AND CULTURE COUNCIL 411 N.W. PARK AVENUE, SUITE 101 PORTLAND, OR 97209		PC	SUSTAINING THE RIGHT BRAIN	50,000.
RONALD MCDONALD HOUSE CHARITIES 2620 N. COMMERCIAL PORTLAND, OR 97227		PC	GENERAL OPERATING SUPPORT	1,950.
Total from continuation sheets				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ROSE HAVEN P.O. BOX 11620 & CATHLEEN BOERBOOM PORTLAND, OR 97211		PC	SPECIAL EVENT SPONSORSHIP	30,000.
SACRED HEART PARISH 43775 DEEP CANYON RD PALM DESERT, CA 92260		PC	GENERAL OPERATING SUPPORT	9,000.
SERENITY HOMES OF OREGON 7327 S.W. BARNES ROAD PORTLAND, OR 97225		PC	GENERAL OPERATING SUPPORT	10,000.
SISTERS FOLK FESTIVAL P.O. BOX 3500, PMB 304 SISTERS, OR 97759		PC	GENERAL OPERATING SUPPORT	3,000.
SNOWCAP COMMUNITY CHARITIES P.O. BOX 160 FAIRVIEW, OR 97024		PC	GENERAL OPERATING SUPPORT	5,000.
SPECIAL ADVOCATES FOR VULNERABLE OREGONIANS 6500 S.W. MACADAM AVE STE 300 PORTLAND, OR 97239		PC	CHALLENGE MATCH	25,000.
SPECIAL OLYMPICS OF OREGON 5901 S.W. MACADAM AVENUE, SUITE 200 PORTLAND, OR 97239		PC	JOYFUL LIFE PROGRAM	25,000.
SPOON FOUNDATION 135 S.E. MAIN STREET, SUITE 201 PORTLAND, OR 97214		PC	GENERAL OPERATING SUPPORT	2,500.
ST. ANDRE BESSETTE CATHOLIC CHURCH 601 W. BURNSIDE STREET PORTLAND, OR 97209		PC	OPEN DOORS CAMPAIGN	50,000.
ST. ANDREW LEGAL CLINIC 807 N.E. ALBERTA STREET PORTLAND, OR 97211		PC	LEADERSHIP GIVING PROJECT	30,000.
<b>Total from continuation sheets</b>				

**Part XV** . Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. ANDREW NATIVITY SCHOOL 4925 N.E. 9TH AVENUE PORTLAND, OR 97211		PC	GENERAL OPERATING SUPPORT	50,000.
ST. CHARLES FOUNDATION 2500 N.E. NEFF ROAD BEND, OR 97701		PC	\$175,000 ST. CHARLES CANCER CENTER EXPANSION	175,000.
ST. ELIZABETH ANN SETON CATHOLIC SCHOOL 2016 WILLIS LANE KELLER, TX 76248		PC	\$33,334 CAPITAL CAMPAIGN, \$30,782 GENERAL OPERATING SUPPORT	64,116.
ST. FRANCIS OF ASSISI 47-225 WASHINGTON STREET LA QUINTA, CA 92253		PC	GENERAL OPERATING SUPPORT	9,000.
ST. JAMES CATHOLIC CHURCH 218 W. 12TH STREET VANCOUVER, WA 98660		PC	\$170,000 BRICK & MORTAR RESTORATION PROJECT, \$110,000 WINDOW PROJECT PHASE 2, \$9,000 GENERAL	289,000.
ST. JOHN SOCIETY 1623 N.W. 19TH AVENUE PORTLAND, OR 97209		PC	SPECIAL EVENT SPONSORSHIP	3,000.
ST. MARY'S ACADEMY 1615 S.W. FIFTH AVENUE PORTLAND, OR 97201		PC	\$50,000 CHALLENGE GRANT, \$5,000 FINANCIAL AID	55,000.
ST. MICHAEL THE ARCHANGEL CATHOLIC CHURCH 424 S.W. MILL STREET PORTLAND, OR 97201		PC	SACK LUNCH AND EMERGENCY PANTRY	18,000.
STS. PETER AND PAUL CATHOLIC CHURCH 800 KAHEKA STREET HONOLULU, HI 96814		PC	GENERAL OPERATING SUPPORT	4,000.
STORE TO DOOR 7730 S.W. 31ST AVE PORTLAND, OR 97219		PC	VOLUNTEER & OUTREACH MANAGER	15,000.
Total from continuation sheets				

**Part XV** , **Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE CATLIN GABEL SCHOOL 8825 S.W. BARNES ROAD PORTLAND, OR 97225		PC	CREATIVE ARTS CENTER	25,000.
THE CIRCUS PROJECT P.O. BOX 10244 PORTLAND, OR 97296		PC	CAPACITY EXPANSION	5,000.
THE GEEZER GALLERY 600 N.W. NATIO PARKWAY, SUITE E PORTLAND, OR 97209		PC	EXHIBITION EXPANSION	20,000.
THE PONGO FUND P.O. BOX 8244 PORTLAND, OR 97207		PC	GENERAL OPERATING SUPPORT	25,000.
THE REX FOUNDATION P.O. BOX 29608 SAN FRANCISCO, CA 94129		PC	GENERAL OPERATING SUPPORT	5,000.
THE SALVATION ARMY - SALEM P.O. BOX 7047 SALEM, OR 97303		PC	FEEDING MARION-POLK COUNTIES	50,000.
THOMAS EDISON HIGH SCHOOL 9020 S.W. BEAVERTON HILLSDALE HIGHWAY PORTLAND, OR 97225		PC	FINANCIAL AID ENDOWMENT	75,000.
TOLEDO COMMUNITY BOATHOUSE 285 N.W. 1ST STREET TOLEDO, OR 97391		PC	BOATHOUSE PROJECT	15,000.
TEC TRANSITIONAL ENRICHMENT CENTERS P.O. BOX 2400 PORTLAND, OR 97208		PC	GENERAL OPERATING SUPPORT	1,000.
TRANSITIONAL YOUTH 14945 S.W. SEQUOIA PKWY STE 150 PORTLAND, OR 97224		PC	CHALLENGE MATCH	10,000.
<b>Total from continuation sheets</b>				

**Part XV** . **Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TROUT UNLIMITED NATIONAL OFFICE 1777 NORTH KEN STREET SUITE 100 ARLINGTON, VA 22209		PC	PROGRAM EXPANSION	10,000.
TUALATIN VALLEY GLEANERS 21670 S.W. LONGACRE ST BEAVERTON, OR 97006		PC	GENERAL OPERATING SUPPORT	500.
UNION GOSPEL MISSION 3 N.W. THIRD AVENUE PORTLAND, OR 97209		PC	CHALLENGE MATCH	50,000.
UNIVERSITY OF OREGON FOUNDATION 360 E. 10TH AVENUE EUGENE, OR 97401		PC	ATHLETIC AND ACADEMIC SCHOLARSHIPS	450,000.
UNIVERSITY OF PORTLAND 5000 N. WILLAMETTE BLVD. PORTLAND, OR 97203		PC	RENOVATION OF THE CLARK LIBRARY	50,000.
URBAN GLEANERS 430 N.W. 5TH AVENUE PORTLAND, OR 97209		PC	REFRIDGERATED VAN	20,000.
VALLEY CATHOLIC HIGH SCHOOL 4440 S.W. 148TH AVENUE BEAVERTON, OR 97007		PC	FINANCIAL AID	20,000.
VOLUNTEER CONNECT 404 N.E. NORTON AVENUE BEND, OR 97701		PC	PROGRAM EXPANSION	15,000.
VOLUNTEERS IN MEDICINE 2300 N.E. NEFF ROAD BEND, OR 97701		PC	GENERAL OPERATING SUPPORT	31,395.
VOLUNTEERS OF AMERICA INC 3910 S.E. STARK ST PORTLAND, OR 97214		PC	CHALLENGE MATCH	15,000.
<b>Total from continuation sheets</b>				

**Part XV** . **Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WELFARE FOR ANIMALS GUILD 72 BONNEVILLE LANE SEQUIM, WA 98382		PC	GENERAL OPERATING SUPPORT	10,000.
WILLAMETTE UNIVERSITY 900 STATE ST SALEM, OR 97301		PC	CHALLENGE MATCH	10,000.
YOUNG AUDIENCES OF OREGON AND S.W. WASHINGTON 1220 S.W. MORRISON STREET, SUITE 1000 PORTLAND, OR 97205		PC	GENERAL OPERATING SUPPORT	1,500.
YOUNG PEOPLES THEATER PROJECT 1810 S.W. PARKWOOD DR PORTLAND, OR 97225		PC	SECOND STAGE PROGRAM	12,000.
YMCA OF COLUMBIA-WILLAMETTE 9500 S.W. BARBUR BLVD STE 200 PORTLAND, OR 97219		PC	CHALLENGE MATCH	15,000.
YWCA OF GREATER PORTLAND 1111 S.W. 10TH AVENUE PORTLAND, OR 97205		PC	CHALLENGE MATCH	25,000.
<b>Total from continuation sheets</b>				



**Part XV** Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BLACK PARENT INITIATIVE 2811 N.E. HOLMAN STREET PORTLAND, OR 97211		PC	BPI ORGANIZATIONAL GROWTH AND TECHNOLOGY DEVELOPMENT INITIATIVE	120,000.
CALVARY CHAPEL 9100 S.W. WILSHIRE STREET PORTLAND, OR 97225		PC	REACH 2:47	25,000.
CAMPS FOR KIDS 805 SW BROADWAY STE 1900 PORTLAND, OR 97205		PC	SCHOLARSHIPS	40,000.
CENTRAL OREGON DISABILITY SUPPORT NETWORK 1406 N.W. JUNIPER STREET BEND, OR 97701		PC	A COMMUNITY OF SMILES PROGRAM	40,000.
CLAY STREET TABLE 1432 S.W. 13TH AVENUE PORTLAND, OR 97201		PC	GENERAL OPERATING SUPPORT	40,000.
COLLEGE POSSIBLE 540 FAIRVIEW AVENUE, NORTH SUITE 304 SAINT PAUL, MN 55104		PC	PORTLAND PROGRAM	50,000.
CONFLUENCE 1109 E. 5TH STREET VANCOUVER, WA 98661		PC	CELILO PARK PROJECT	250,000.
DE PAUL TREATMENT CENTER P.O. BOX 3007 POTLAND, OR 97208		PC	DE PAUL YOUTH CENTER TRANSITION PROJECT	75,000.
DESCHUTES BASIN LAND TRUST 20 N.W. IRVING AVENUE BEND, OR 97701		PC	CAMPAIGN FOR WHYCHUS CREEK	450,000.
DOVELEWIS EMERGENCY ANIMAL HOSPITAL INC 1945 N.W. PETTYGROVE PORTLAND, OR 97209		PC	VELVET ASSISTANCE FUND	10,000.
<b>Total from continuation sheets</b>				<b>3,547,620.</b>

**Part XV | Supplementary Information****3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FAMILY ACCESS NETWORK FOUNDATION 2125 N.E. DAGGETT LANE BEND, OR 97701		PC	EARLY CHILDHOOD ADVOCATE	10,000.
FOREST PARK CONSERVANCY 1507 N.W. 23RD AVENUE PORTLAND, OR 97210		PC	CAPACITY BUILDING	35,000.
FRIENDS OF THE CHILDREN 44 N.E. MORRIS PORTLAND, OR 97212		PC	SPONSOR A FRIEND PROGRAM	8,500.
FRIENDS OF TREES 3117 N.E. MARTIN LUTHER KING JR. BOULEVARD PORTLAND, OR 97212		PC	PROGRAM CONTINUATION	30,000.
FRIENDS OF ZENGER FARMS 11741 S.E. FOSTER RD PORTLAND, OR 97266		PC	CAPACITY BUILDING	20,000.
HAPPY TRAILS RIDING CENTER 20560 FERNVIEW RD WEST LINN, OR 97068		PC	SUPPORT GROUP CREATION	20,000.
HEART OF OREGON CORPS PO BOX 279 BEND, OR 97709		PC	FLEET FOR THE FUTURE	20,000.
HIGH DESERT MUSEUM 59800 S. HIGHWAY 97 BEND, OR 97702		PC	OTTER HABITAT RENOVATION	100,000.
I HAVE A DREAM FOUNDATION 1478 N.E. KILLINGSWORTH STREET PORTLAND, OR 97211		PC	DREAMER SCHOOL PROJECT	50,000.
INCIGHT 310 S.W. 4TH AVENUE PORTLAND, OR 97204		PC	PROGRAM EXPANSION	25,000.
<b>Total from continuation sheets</b>				

**Part XV** . Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
L'ARCHE PORTLAND 435 S.E. 85TH AVE PORTLAND, OR 97216		PC	VAN PURCHASE	10,000.
MACDONALD CENTER 605 N.W. COUCH STREET PORTLAND, OR 97209		PC	PROGRAM EXPANSION	50,000.
MARYLHURST UNIVERSITY P.O. BOX 261 MARYLHURST, OR 97036		PC	CHALLENGE MATCH	25,000.
MEALS ON WHEELS PEOPLE 7710 S.W. 31ST AVENUE PORTLAND, OR 97219		PC	SPECIAL EVENT SPONSORSHIP	50,000.
NATIVE FISH SOCIETY 221 MOLALLA AVENUE, SUITE 100 OREGON CITY, OR 97045		PC	CAPACITY BUILDING	25,000.
NEWBERRY HABITAT FOR HUMANITY P.O. BOX 3364 SUNRIVER, OR 97707		PC	VOLUNTEER RESOURCE MANAGEMENT	10,000.
NORTHWEST MOTHERS MILK BANK 417 S.W. 117TH AVE STE 105 PORTLAND, OR 97225		PC	BEREAVEMENT PROJECT	10,000.
OREGON COMMUNITY WAREHOUSE INC 3969 N.E. MARTIN LUTHER KING JR. BLVD PORTLAND, OR 97212		PC	COMMUNITY RESPONSE PROJECT	20,000.
OREGON COUNCIL FOR THE HUMANITIES 813 S.W. ALDER ST STE 702 PORTLAND, OR 97205		PC	CAPACITY BUILDING	20,000.
OREGON FOOD BANK P.O. BOX 55370 PORTLAND, OR 97238		PC	SCHOOL PANTRY EXPANSION	75,000.
Total from continuation sheets				

**Part XV** . Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OREGON HEALTH AND SCIENCE UNIVERSITY FOUNDATION 1121 S.W. SALMON STREET, SUITE 200 PORTLAND, OR 97205		PC	KNIGHT CANCER CHALLENGE	200,000.
OREGON MENTORING INITIATIVE 1221 S.W. YAMHILL ST STE 260 PORTLAND, OR 97205		PC	BUILDING YOUTH DEVELOPMENT LEADERSHIP	25,000.
OREGON STATE UNIVERSITY FOUNDATION 850 S.W. 35TH STREET CORVALLIS, OR 97333		PC	\$150,000 ENDOWMENT FOR PROFESSOR OF FORESTRY, \$50,000 BASKETBALL PRACTICE FACILITY, \$50,000 GENERAL	250,000.
PEACEHEALTH SOUTHWEST MEDICAL CENTER FOUNDATION P.O. BOX 1600 VANCOUVER, WA 98668		PC	PREGNANCY PROGRAM	25,000.
PORTLAND CHILDREN'S MUSEUM 4015 S.W. CANYON ROAD PORTLAND, OR 97221		PC	CHALLENGE MATCH	50,000.
PORTLAND OPERA 211 S.E. CARUTHERS PORTLAND, OR 97214		PC	FRESH ARIA - THE CAMPAIGN FOR PORTLAND'S OPERA	360,000.
PORTLAND PIANO INTERNATIONAL 222 N.W. DAVIS ST STE 405 PORTLAND, OR 97209		PC	CHALLENGE MATCH	10,000.
PREPARE THE WAY P.O. BOX 2557 GLENDALE, AZ 85311		PC	CHRISTIAN YOUTH SUMMIT	15,000.
PROJECT ACCESS NOW P.O. BOX 10953 PORTLAND, OR 97296		PC	ROCKWOOD PATHWAYS PROJECT	75,000.
PROVIDENCE ST. VINCENT MEDICAL FOUNDATION 9205 SW BARNES ROAD PORTLAND, OR 97225		PC	LIVER CANCER AND HEPATITIS B SCREENING	39,320.
Total from continuation sheets				

**Part XV** . Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
READING RESULTS 3115 N.E. SANDY BLVD STE 229 PORTLAND, OR 97232		PC	EARLY-GRADE LITERACY TRAINING	25,000.
ROSE HAVEN P.O. BOX 11620 & CATHLEEN BOERBOOM PORTLAND, OR 97211		PC	SPECIAL EVENT SPONSORSHIP	30,000.
SCHOOL FOUNDATION, INC 520 N.W. WALL STREET, SUITE 325 BEND, OR 97708		PC	DIGITAL CONVERSION PROJECT	50,000.
SISTERS SCHOOL FOUNDATION P.O. BOX 2155 SISTERS, OR 97759		PC	ALTERNATIVE SCHOOL	150,000.
SPOON FOUNDATION 135 S.E. MAIN STREET, SUITE 201 PORTLAND, OR 97214		PC	CAPACITY BUILDING	50,000.
ST. CHARLES FOUNDATION 2500 N.E. NEFF ROAD BEND, OR 97701		PC	ST. CHARLES CANCER CENTER EXPANSION	75,000.
ST. JAMES CATHOLIC CHURCH 218 W. 12TH STREET VANCOUVER, WA 98660		PC	GENERAL OPERATING SUPPORT	20,000.
ST. MICHAEL THE ARCHANGEL CATHOLIC CHURCH 424 S.W. MILL STREET PORTLAND, OR 97201		PC	SACK LUNCH AND EMERGENCY PANTRY	36,000.
STORE TO DOOR 7730 S.W. 31ST AVE PORTLAND, OR 97219		PC	VOLUNTEER & OUTREACH MANAGER	10,000.
TECH ALLIANCE OF CENTRAL OREGON 141 N.W. GREENWOOD AVE STE 100 BEND, OR 97701		PC	CLUSTER DEVELOPMENT	10,000.
<b>Total from continuation sheets</b>				

**Part XV** . **Supplementary Information****3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE CATLIN GABEL SCHOOL 8825 S.W. BARNES ROAD PORTLAND, OR 97225		PC	CREATIVE ARTS CENTER	25,000.
THE SALVATION ARMY 180 E. OCEAN BLVD 9TH FL LEGAL DEPARTMENT LONG BEACH, CA 90802		PC	SALVATION ARMY EMERGENCY SHELTER EXTENSION	80,000.
TRANSITIONAL YOUTH 14945 S.W. SEQUOIA PKWY STE 150 PORTLAND, OR 97224		PC	CHALLENGE MATCH	10,000.
TRILLIUM FAMILY SERVICES 3415 S.E. POWELL BOULEVARD PORTLAND, OR 97202		PC	CAPITAL CAMPAIGN	100,000.
UNITED CHURCH OF CHRIST 700 PROSPECT AVE E CLEVELAND, OH 44115		PC	BELL TOWER RESTORATION	25,000.
VALLEY CATHOLIC HIGH SCHOOL 4440 S.W. 148TH AVENUE BEAVERTON, OR 97007		PC	FINANCIAL AID	20,000.
VOLUNTEER HOSPICE OF CLALLAM COUNTY 540 E. 8TH ST PORT ANGELES, WA 98362		PC	COMPUTER REPLACEMENT PROJECT	8,000.
WILLIAM TEMPLE HOUSE 2023 N.W. HOYT ST PORTLAND, OR 97209		PC	EMERGENCY SOCIAL SERVICES	25,000.
YOUNG AUDIENCES OF OREGON AND S.W. WASHINGTON 1220 S.W. MORRISON STREET, SUITE 1000 PORTLAND, OR 97205		PC	GENERAL OPERATING SUPPORT	25,000.
YOUNG MUSICIANS AND ARTISTS P.O. BOX 10713 PORTLAND, OR 97296		PC	CUTURAL DIVERSITY	10,800.
Total from continuation sheets				

**Part XV . Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - EDUCATION FOUNDATION FOR BEND-LA PINE SCHOOLS

\$50,000 DIGITAL CONVERSION PROJECT, \$25,000 BEND-LA PINE WRITING  
PROJECT, \$14,000 GENERAL OPERATING SUPPORT

NAME OF RECIPIENT - ST. JAMES CATHOLIC CHURCH

\$170,000 BRICK & MORTAR RESTORATION PROJECT, \$110,000 WINDOW PROJECT  
PHASE 2, \$9,000 GENERAL OPERATING SUPPORT

**Part XV** . Supplementary Information

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - OREGON STATE UNIVERSITY FOUNDATION

\$150,000 ENDOWMENT FOR PROFESSOR OF FORESTRY, \$50,000 BASKETBALL

PRACTICE FACILITY, \$50,000 GENERAL OPERATING SUPPORT



## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY SMITH BARNEY	123.	123.	
TOTAL TO PART I, LINE 3	123.	123.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BECKER CAPITAL MANAGEMENT	461,592.	0.	461,592.	461,592.	
MERIT WEALTH MANAGEMENT LLC	63,123.	0.	63,123.	63,123.	
MORGAN STANLEY SMITH BARNEY	742,521.	0.	742,521.	742,521.	
U.S. BANK	1,810,050.	0.	1,810,050.	1,810,050.	
UNION BANK	657,531.	0.	657,531.	657,531.	
WELLS FARGO	268,958.	0.	268,958.	268,958.	
TO PART I, LINE 4	4,003,775.	0.	4,003,775.	4,003,775.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	5,627.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,627.	0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GARY MCGEE AND CO. LLP	20,374.	0.		20,374.
TO FORM 990-PF, PG 1, LN 16B	20,374.	0.		20,374.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY SERVICES - BECKER CAPITAL MANAGEMENT	125,824.	125,824.		0.
INVESTMENT ADVISORY SERVICES - MORGAN STANLEY	207,851.	207,851.		0.
INVESTMENT ADVISORY SERVICES - UNION BANK	166,275.	166,275.		0.
INVESTMENT ADVISORY SERVICES - WELLS FARGO	42,426.	42,426.		0.
INVESTMENT ADVISORY SERVICES - U.S. BANK	16,315.	16,315.		0.
INVESTMENT ADVISORY SERVICES - MERIT WEALTH	10,234.	10,234.		0.
INVESTMENT ADVISORY SERVICES - RV KUHNS AND ASSOCIATIES	52,500.	52,500.		0.
PAYROLL SERVICE FEES	1,032.	516.		516.
WEBSITE SUPPORT FEES	250.	0.		250.
COMPUTER SUPPORT FEES	1,722.	861.		861.
TO FORM 990-PF, PG 1, LN 16C	624,429.	622,802.		1,627.

FORM 990-PF	TAXES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	254,740.	0.		0.
FEDERAL EXCISE TAXES (2014)	2,482.	0.		0.
TO FORM 990-PF, PG 1, LN 18	257,222.	0.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	2,767.	0.		2,767.
DUES AND SUBSCRIPTIONS	8,646.	4,323.		4,323.
INSURANCE	8,953.	4,477.		4,476.
OTHER OFFICE EXPENSES	9,954.	4,977.		4,977.
POSTAGE	1,099.	550.		549.
RENT OF EQUIPMENT	2,867.	1,433.		1,434.
REPAIRS AND MAINTENANCE	2,248.	1,124.		1,124.
STATE CHARITY REGISTRATION FEES	1,200.	600.		600.
JANITORIAL SERVICES	2,100.	1,050.		1,050.
PROPERTY TAXES	1,688.	844.		844.
TO FORM 990-PF, PG 1, LN 23	41,522.	19,378.		22,144.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT		STATEMENT	8
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
OFFICE BUILDING	279,245.	32,990.	246,255.	246,255.
BUILDING IMPROVEMENTS	3,300.	3,300.	0.	
OFFICE EQUIPMENT	61,523.	39,099.	22,424.	22,424.
OFFICE FURNITURE	20,869.	16,826.	4,043.	4,043.
TO 990-PF, PART II, LN 14	364,937.	92,215.	272,722.	272,722.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - SEE ATTACHMENT A	X		810,886.	827,350.
TOTAL U.S. GOVERNMENT OBLIGATIONS			810,886.	827,350.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			810,886.	827,350.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - SEE ATTACHMENT C	98,955,731.	119,132,989.
TOTAL TO FORM 990-PF, PART II, LINE 10B	98,955,731.	119,132,989.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - SEE ATTACHMENT B	14,650,387.	13,237,874.
TOTAL TO FORM 990-PF, PART II, LINE 10C	14,650,387.	13,237,874.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PRIVATE EQUITY FUNDS - SEE ATTACHMENT D	COST	5,708,366.	7,709,136.
PLUM CREEL TIMBER CO. REIT	COST	175,107.	161,144.
CASH AND CASH EQUIVALENTS HELD FOR INVESTMENT PURPOSES	COST	4,440,172.	4,440,172.
OCHOCO LUMBER CO. LCC	COST	325,000.	325,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		10,648,645.	12,635,452.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CLARK C. MUNRO P.O. BOX 1496 BEND, OR 97709	CHAIRMAN 20.00	67,351.	9,544.	0.
MONIQUE M. MCCLEARY P.O. BOX 1496 BEND, OR 97709	PRESIDENT 30.00	143,728.	21,109.	0.
MAURIE M. MUNRO P.O. BOX 1496 BEND, OR 97709	SECRETARY 4.00	4,000.	0.	0.
CLARK C. MUNRO, JR. P.O. BOX 1496 BEND, OR 97709	DIRECTOR 1.00	3,000.	0.	0.
WARNER R. MUNRO P.O. BOX 1496 BEND, OR 97709	DIRECTOR 1.00	3,000.	0.	0.
GENE D'AUTREMONT P.O. BOX 1496 BEND, OR 97709	DIRECTOR 2.00	3,000.	0.	0.
CHRISTOPHER R. MUNRO P.O. BOX 1496 BEND, OR 97709	DIRECTOR 1.00	3,000.	0.	0.
GARY BRANDEN P.O. BOX 1496 BEND, OR 97709	DIRECTOR 2.00	0.	0.	0.
JANEEN MCANINCH P.O. BOX 1496 BEND, OR 97709	DIRECTOR 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		227,079.	30,653.	0.